

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2012

Chapter 13 Case # 10-46222

Re: RANDALL S.D. JACOBS
JILL W JACOBS
5 HAMPTON COURT
CALDWELL, NJ 07006

Atty: MARK GOLDMAN, ESQ.
MARK GOLDMAN, PC
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 12/31/2012

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/08/2011	\$6,140.00	2058223	03/03/2011	\$6,022.00	2058486
03/23/2011	\$6,022.00	2221722	04/12/2011	\$6,022.00	2221768
05/18/2011	\$6,022.00	2221996	06/20/2011	\$6,453.00	2343202
08/03/2011	\$6,453.00	2343378	08/18/2011	\$11,064.00	2343335
09/28/2011	\$6,453.00	2438713	11/04/2011	\$6,453.00	2438821
11/29/2011	\$6,453.00	2438965	12/30/2011	\$6,453.00	2343473
02/08/2012	\$6,453.00	2494147	02/29/2012	\$6,453.00	2494173
04/04/2012	\$6,453.00	2494345	05/04/2012	\$6,453.00	2494464
06/04/2012	\$6,453.00	2494649	07/03/2012	\$6,453.00	2494852
08/07/2012	\$6,453.00	2494882	09/12/2012	\$6,453.00	2720606
10/09/2012	\$6,453.00	2720658	11/14/2012	\$6,453.00	2720764
12/05/2012	\$6,453.00	2720865			
Total Receipts: \$150,993.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$150,993.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2012

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BAC HOME LOANS SERVICING LP	09/14/2011	\$208.53	636,399	10/19/2011	\$1,666.02	638,496
	09/07/2012	\$192.87	661,461	10/15/2012	\$1,435.81	663,756
	11/13/2012	\$1,697.16	666,000	12/17/2012	\$4,891.04	668,328
INTERNAL REVENUE SERVICE	12/14/2011	\$5,141.86	642,632	01/18/2012	\$10,283.71	644,754
	02/14/2012	\$694.32	645,571	03/21/2012	\$11,049.48	648,996
	05/16/2012	\$4,856.29	653,039	06/18/2012	\$5,070.32	655,307
	07/16/2012	\$4,987.69	657,483	08/03/2012	(\$4,987.69)	657,483

Chapter 13 Case # 10-46222

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
Marie-Ann Greenberg	04/21/2011	\$1,054.67	626,136	05/19/2011	\$285.32	627,881
	06/23/2011	\$413.23	630,180	07/20/2011	\$374.27	631,605
	09/14/2011	\$1,015.98	634,890	10/19/2011	\$658.04	636,927
	12/14/2011	\$490.43	640,939	01/18/2012	\$980.85	643,603
	02/14/2012	\$57.11	646,774	03/21/2012	\$908.83	8,000,000
	05/16/2012	\$399.44	8,000,002	06/18/2012	\$272.48	8,000,003
	07/16/2012	\$268.04	8,000,004	09/07/2012	\$18.30	8,000,006
	10/15/2012	\$354.85	8,000,007	11/13/2012	\$419.45	8,000,008
	12/17/2012	\$1,208.80	8,000,009			
STATE OF NJ	06/23/2011	\$2,077.52	630,670	07/20/2011	\$1,113.11	632,441
	09/14/2011	\$2,885.84	635,963	10/05/2011	(\$2,077.52)	630,670
	10/19/2011	\$2,077.52	638,062			
STATE OF NJ DIVISON OF TAXATION	12/14/2011	\$820.72	641,868	01/18/2012	\$1,641.44	643,946
	02/03/2012	(\$820.72)	641,868	03/07/2012	(\$1,641.44)	643,946
UNITED STATES TREASURY/IRS	04/21/2011	\$13,390.82	627,807	05/19/2011	\$4,633.96	629,478
	06/23/2011	\$4,633.96	631,522	07/20/2011	\$4,965.63	633,095
	09/14/2011	\$532.81	636,834	09/14/2011	\$12,873.84	636,834
	10/19/2011	\$4,256.85	638,949	09/07/2012	\$492.81	661,961
	10/15/2012	\$3,668.63	664,291	11/13/2012	\$4,336.40	666,481
	12/17/2012	\$12,497.07	668,825			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			8,581.61	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,155.11	100.00%	3,738.51	3,416.60
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	902.99	100.00%	0.00	902.99
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	28,599.06	100.00%	0.00	28,599.06
0003	BAC HOME LOANS SERVICING LP	MORTGAGE ARRI	27,544.12	100.00%	10,091.43	17,452.69
0004	BMW FINANCIAL SERVICES NA	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	CHASE	UNSECURED	0.00	100.00%	0.00	0.00
0008	VL FUNDING	UNSECURED	0.00	100.00%	0.00	0.00
0011	CITIBANK NA	UNSECURED	126.42	100.00%	0.00	126.42
0013	UNITED STATES TREASURY/IRS	SECURED	70,377.87	100.00%	25,784.57	44,593.30
0018	UNITED STATES TREASURY/IRS	PRIORITY	40,498.21	100.00%	40,498.21	0.00
0019	UNITED STATES TREASURY/IRS	UNSECURED	88,425.43	100.00%	0.00	88,425.43
0023	STATE OF NJ	PRIORITY	6,076.47	100.00%	6,076.47	0.00
0024	AMERICAN EXPRESS	UNSECURED	0.00	100.00%	0.00	0.00
0025	AMERICAN EXPRESS	UNSECURED	0.00	100.00%	0.00	0.00
0026	SALLIE MAE PC TRUST	UNSECURED	0.00	100.00%	0.00	0.00
0027	STATE OF NJ	UNSECURED	760.82	100.00%	0.00	760.82
0028	INTERNAL REVENUE SERVICE	PRIORITY	37,095.98	100.00%	37,095.98	0.00
0029	STATE OF NJ DIVISON OF TAXATION	PRIORITY	8,300.00	100.00%	0.00	8,300.00

Total Paid: \$131,866.78

See Summary

Chapter 13 Case # 10-46222

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 11 , 2013.

Receipts: \$150,993.00 - Paid to Claims: \$119,546.66 - Admin Costs Paid: \$12,320.12 = Funds on Hand: \$19,126.22

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.